

BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

DOCKET NO. UE-01_____

EXHIBIT NO. _____ (KON-6)

WITNESS: KELLY O. NORWOOD, AVISTA CORP

Exhibit No.____(KON-6)

Docket No. UE-_____



No 002005

DEAL TICKET

Trader: Trade Date: 2/23/01Counter Party: Contact Name: Sale Purchase 25 MwsFirm Non-Firm Other: On Peak Off Peak FlatCommodity Price: 246.00Option Type: Exercise: Strike Price: Premium: Start Date: 4/1/01End Date: 4/30/01Delivery Point: MID-CBroker: NAT SOURCE Rate: .015Special Arrangements: CONTRACT # ☐ Book ☒ Riskworks # 5900☐ Confirmation Generated☒ Confirmation Received 3-2-01☒ Our Signature 3-5-01☒ Their Signature 3-2-01☐ Faxed Date: ☒ Rt. Faxed Date: 3-9-01Notes:

(35)

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Avista Utilities
Gas/Electric Transaction

Date of Transaction: 2/23/01 Reference No. 002005

Transaction Details: Purchase Sale (Circle)

Delivery Period APR 1-30

Volume 25 MW

Location MID-C

Price 246

Broker NAT SOURCE

Market Conditions: Dailies still SOFTER. VERY FEW
PLAYERS WE CAN DEAL WITH IN THE MARKET
BECAUSE of Credit Issues.

System Position and Reason for Action (Attach Position Report): REDUCED
WATER PROJECTIONS FOR Q2. OUTSIDE OUR
RISK limits FOR APR.

Dispatchability: 100% LOAD FACTOR

Transmission Alternatives: MID-C LEAST COST

Building Options: N/A NEAR TERM

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Financial and Rate Impacts: HIGH VOLATILITY, LOW LIQUIDITY

Market Quotes: Broker PRE Quote 250.00
Broker TES Quote 255.00
Broker NAT SOURCE Quote 250.00

Completed by:  Date: 2/23/01

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